

Combining Statement of Net Assets
Nonmajor Enterprise Funds
December 31, 2008

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 247,161	\$ 2,497	\$ 13,734	\$ 78,363	\$ 341,755
Investments	424,990	4,308	23,699	135,223	588,220
Accounts Receivable	-	-	1,135	-	1,135
Due From Other Funds	330,898	-	-	-	330,898
Due From Other Governmental Units	40,979	-	35,029	20,000	96,008
Prepays	2,913	1,999	4,862		9,774
Reserved Assets:					
Special Assessments-Current				6,396	6,396
Special Assessments-Deferred				29,602	29,602
Land	112,682	44,207	21,000		177,889
Buildings & Structures, Net	470,279	5,769	24,906		500,954
Other Improvements, Net	282,393	66,700	1,220,243		1,569,336
Machinery & Equipment, Net	286,077	-	-	-	286,077
Construction in Progress	-	-	714,720	23,794	738,514
Total Assets	\$ 2,198,372	\$ 125,480	\$ 2,059,328	\$ 293,378	\$ 4,676,558
Liabilities					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 28,000	\$ 44	\$ 32,928	\$ 866	\$ 61,838
Retainage Payable					-
Due to Other Funds	31,710	-	85	612	32,407
Interfund Loans Payable			3,000		3,000
Due to Other Governmental Units	337	-	195	-	532
Accrued Employee Benefits	55,397		1314		56,711
Unearned Revenue			14,000		14,000
Custodial Accounts	(167)		(258)	-	(425)
Long-Term Liabilities:					
Due Within One Year				19,471	19,471
Employee Leave Benefits	102,706				102,706
Other Long-Term Liabilities				99,182	99,182
Total Liabilities	217,983	44	51,264	120,131	389,422
Net Assets					
Invested in Capital Assets	1,151,431	116,676	1,980,869	-	3,248,976
Restricted for Special Assessments	-	-	-	35,998	35,998
Unreserved	828,958	8,760	27,195	137,249	1,002,162
Total Net Assets	\$ 1,980,389	\$ 125,436	\$ 2,008,064	\$ 173,247	\$ 4,287,136

See Accompanying Notes to Financial Statements